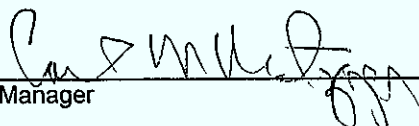


**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**November 1, 2010**

<b>Fund</b>		<b>PAYMENTS</b>
100	General Fund	\$ 168,531.37
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	604.64
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	33,120.23
270	Seizure Fund	510.09
280	Tax Increment Financing Fund	5,266.00
284	Economic Development Fund	21.07
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Gift Trust Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	39,924.49
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	143.37
510	Water Fund	145,604.87
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	40,290.77
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,350.48
590	Golf Course Fund	25,070.52
600-699	Enterprise Project Funds	53,689.26
710	Revolving Fund	39,573.90
720	Risk Management Fund	4,934.06
730	Health Insurance Fund	1,320.00
732	Flex Benefits Fund	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	162,901.00
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	<u>1,012,300.33</u>
	Sub Total	\$ 1,737,156.45
	Payroll Totals	817,264.11
	Service Transfers	(96.48)
	Agenda Payments Approved Separately	(1,055,861.64)
	Grand Total	<u><u>\$ 1,498,462.44</u></u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

  
 City Manager

10/28/10  
 Date